

Payment Report

November Payment

FY2010-11

Final

28 MADISON COUNTY

0536 Alder Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,634.26	\$8,843.98	\$3,790.28	\$8,843.98
This Month's Payment - sent to Madison County				\$8,843.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$161.36	\$112.95	\$48.41	\$112.95
This Month's Payment - sent to Madison County				\$112.95
This Month's Payment for Alder Elem				\$8,956.93

Payment Report

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28 MADISON COUNTY

0537 Sheridan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,242.00	\$71,621.00	\$71,621.00	\$71,621.00
This Month's Payment - sent to Madison County				\$71,621.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,582.64	\$34,707.85	\$14,874.79	\$34,707.85
This Month's Payment - sent to Madison County				\$34,707.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$934.90	\$654.43	\$280.47	\$654.43
This Month's Payment - sent to Madison County				\$654.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,766.41	\$1,936.49	\$829.92	\$1,936.49
This Month's Payment - sent to Madison County				\$1,936.49
This Month's Payment for Sheridan Elem				\$108,919.77



Payment Report
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28 MADISON COUNTY

0538 Sheridan H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$128,680.11	\$64,340.06	\$64,340.05	\$64,340.06
This Month's Payment - sent to Madison County				\$64,340.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,772.46	\$32,040.72	\$13,731.74	\$32,040.72
This Month's Payment - sent to Madison County				\$32,040.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,221.15	\$1,554.81	\$666.34	\$1,554.81
This Month's Payment - sent to Madison County				\$1,554.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,799.32	\$3,359.52	\$1,439.80	\$3,359.52
This Month's Payment - sent to Madison County				\$3,359.52
This Month's Payment for Sheridan H S				\$101,295.11

Payment Report

November Payment

FY2010-11

Final

28 MADISON COUNTY

0540 Twin Bridges K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$352,279.62	\$176,139.81	\$176,139.81	\$176,139.81
This Month's Payment - sent to Madison County				\$176,139.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$99,662.96	\$69,764.07	\$29,898.89	\$69,764.07
This Month's Payment - sent to Madison County				\$69,764.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,001.37	\$3,500.96	\$1,500.41	\$3,500.96
This Month's Payment - sent to Madison County				\$3,500.96
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$15,980.97	\$11,186.68	\$4,794.29	\$11,186.68
This Month's Payment - sent to Madison County				\$11,186.68
This Month's Payment for Twin Bridges K-12 Schools				\$260,591.52

Payment Report

November Payment

FY2010-11

Final

28 MADISON COUNTY

0543 Harrison K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$168,080.44	\$84,040.22	\$84,040.22	\$84,040.22
This Month's Payment - sent to Madison County				\$84,040.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,647.65	\$22,853.36	\$9,794.29	\$22,853.36
This Month's Payment - sent to Madison County				\$22,853.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,497.08	\$1,047.96	\$449.12	\$1,047.96
This Month's Payment - sent to Madison County				\$1,047.96
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,523.27	\$3,866.29	\$1,656.98	\$3,866.29
This Month's Payment - sent to Madison County				\$3,866.29
This Month's Payment for Harrison K-12 Schools				\$111,807.83



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

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28 MADISON COUNTY

0546 Ennis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$191,325.39	\$133,927.77	\$57,397.62	\$133,927.77
This Month's Payment - sent to 1st Interstate Ennis K-12				\$133,927.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$27,787.14	\$19,451.00	\$8,336.14	\$19,451.00
This Month's Payment - sent to 1st Interstate Ennis K-12				\$19,451.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$34,189.01	\$23,932.31	\$10,256.70	\$23,932.31
This Month's Payment - sent to 1st Interstate Ennis K-12				\$23,932.31
This Month's Payment for Ennis K-12 Schools				\$177,311.08
Districts' Totals	<u>\$1,324,769.51</u>	<u>\$768,882.24</u>	<u>\$555,887.27</u>	<u>\$768,882.24</u>

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28 MADISON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$792,282.17	\$396,141.09	\$396,141.08	\$396,141.09	\$396,141.09
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$431,625.36	\$302,137.75	\$129,487.61	\$302,137.75	\$302,137.75
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$37,603.00	\$26,322.11	\$11,280.89	\$26,322.11	\$26,322.11
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$15,980.97	\$11,186.68	\$4,794.29	\$11,186.68	\$11,186.68
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$13,089.00	\$9,162.30	\$3,926.70	\$9,162.30	\$9,162.30
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$34,189.01	\$23,932.31	\$10,256.70	\$23,932.31	\$23,932.31

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28 MADISON COUNTY

County Block Grant (7820)

ENTITLEMENT	\$18,109.86	\$9,054.93	\$9,054.93	\$9,054.93	
					\$9,054.93

County Totals

<u>\$1,342,879.37</u>	<u>\$777,937.17</u>	<u>\$564,942.20</u>	<u>\$777,937.17</u>
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Elementary Payment				\$117,876.70
High School Payment				\$101,295.11
K12 Payment				\$549,710.43
Coop Payment				\$0.00
County Retirement Payment				\$9,054.93
This Month's Payment				<u>\$777,937.17</u>